

## 0950 State Treasurer

## FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0467 State Notes Expense Account <sup>s</sup></b>			
BEGINNING BALANCE	\$250	\$250	\$250
Adjusted Beginning Balance	\$250	\$250	\$250
Total Resources	\$250	\$250	\$250
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0950 State Treasurer (State Operations)	779	-	-
Expenditure Adjustments:			
Less funding provided by General Fund (State Operations)	-779	-	-
FUND BALANCE	\$250	\$250	\$250
Reserve for economic uncertainties	250	250	250
<b>3059 Fiscal Recovery Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$645,638	\$998,127	\$156,941
Prior Year Adjustments	-1,061	-	-
Adjusted Beginning Balance	\$644,577	\$998,127	\$156,941
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4117200 Retail Sales and Use Tax - Fiscal Recovery	1,584,475	999,000	-
4163000 Investment Income - Surplus Money Investments	1,689	800	-
Total Revenues, Transfers, and Other Adjustments	\$1,586,164	\$999,800	-
Total Resources	\$2,230,741	\$1,997,927	\$156,941
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9210 Local Government Financing (Local Assistance)	-	845,000	-
9618 Economic Recovery Financing Committee (State Operations)	16,577	-	-
9618 Economic Recovery Financing Committee (Unclassified)	1,216,037	995,986	-
Total Expenditures and Expenditure Adjustments	\$1,232,614	\$1,840,986	-
FUND BALANCE	\$998,127	\$156,941	\$156,941
Reserve for economic uncertainties	998,127	156,941	156,941
<b>3090 Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account <sup>s</sup></b>			
BEGINNING BALANCE	\$115,641	\$1,260	-
Prior Year Adjustments	-57,975	-	-
Adjusted Beginning Balance	\$57,666	\$1,260	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	61	-	-
4170400 Capital Asset Sales Proceeds	1,260	-	-
Transfers and Other Adjustments			
Revenue Transfer from Budget Stabilization Account (1011) to Deficit Recovery Bond Retirement Sinking Fund Subaccount, Budget Stabilization Account (3090) per Article XVI, Sec. 20 of the California Constitution	1,606,422	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,607,743	-	-
Total Resources	\$1,665,409	\$1,260	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
9618 Economic Recovery Financing Committee (Unclassified)	1,664,149	1,260	-

\* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

**0950 State Treasurer**

	<u>2014-15*</u>	<u>2015-16*</u>	<u>2016-17*</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,664,149</u>	<u>\$1,260</u>	<u>-</u>
FUND BALANCE	\$1,260	-	-
Reserve for economic uncertainties	1,260	-	-

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